

SBR No. 96/18-19

Original/Duplicate/Triplicate

EE/ELE/Y/BR No. 132/18-19

No. 6th Ra bill

DATED 25-1-19

CONTRACT CERTIFICATE

(For Other Works)

Dt. 25-1-19

Date.....2010

Division: **Electricals**Sub-Division: **Electricals**

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Job Code :-006-16-000001

Schedule Docket No.

Head of Account : P300

Replacement of fused out streetlight bulbs, chokes etc

D.R.No. : Period: 01-11-2018 to 31-12-2018 (for 2 months)

Name of Work : Operation and maintenance of Street Lights in Thanisundra Ward No 06 Package Y-6 of Yelahanka Zone."

Name of Contractor and Full Address: Sri Prdeep Kumar. S. N, Prof Of M/s Ganga Enterprises,

Reference to Agreement No: EE/Ele/YZ/WO/40/16-17

Supplementary Work order : EE/Ele/YZ/SWO/000011/18-19

Date: 25/03/2017

Date : 12/07/2018

Certified that the measurements were taken by me on 11/1/2019 and recorded of Pages 311963 to 964 of measurement Book No. 3/20/17-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 11/1/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Assistant Executive Engineer (Ele)

Sub-Division Officer

- Total value of work done or supplies made as per account within
- Deduct amount to be held in reserve being percent Rs.....
- " " Balance

uptdt = 4148920 = 00
 PPAID = 3753785 = 00
 PPAID = 395135 = 00

- Deduct Payment:

- Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D. No.....

towards cash advance recovery of

- Payments } cost store or other material supplied.
 Now made } recovery of amount creditable to this/other work
 Amount paid on this bill Cheque / Cash.

Amount adjusted
 IT 1% 3951 = 00
 SDA 1% 3528 = 00
 CDA 1% 3528 = 00
 FSD 5% 19757 = 00
 CBF 0.1% 395 = 00
 SDA 0.1% 7903 = 00
 Fine 2900 = 00 54600/-

- Balance being unpaid value of work done held in reserve.
- Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
- Net amount due to or from Contractor
- Advance to Contractor for materials brought to site (as detailed) within.
- Value of Government materials supplied.

deductions = 46913500 97613 = 00

unadjustments items. 348222 = 00

Total amount adjusted -

297522 = 00

For GANGA ENTERPRISES

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....Dated.....

(in final settlement of all demands)

For GANGA ENTERPRISES

Proprietor

Stamp

Executive Engineer

(For use in the Office)

P300 Replacement of Pst

ರೂ: 395135 = 00 ಮಾರಿ ಸ್ವೀಕರಿಸಿದ

ರೂ: 297522 = 00 ಈಕೆ ನೀಡಬಹುದಾಗಿದೆ

ರೂ: 46913500 97613 = 00 ಮುಂದುವರಿಸಿ

Initials of Officer making payment

ಇ. ಲಕ್ಷ್ಮಣ್

Sl. No.	Description of item	Unit
Name of Work :- Package Y06		
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfix covers, pruning of trees around fittings periodically, furnishing maintenance reports, every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
	TOTAL	
	Fine imposed for non burning of street lights <i>SPC Inspector on 29/11/16</i>	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

(Signature)
(Signature)

(Signature)
Assistant Executive Engineer (Elc)
BBMP, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	2	Months	Upto Date paid so for 21 Months		
403x19 Months	227795.75	403	29.75	23978.50	403x21 Months	251774.25	
2608x19 Months	3241196.32	2608	65.41	341178.56	2608x21 Months	3582374.88	
112x19 Months	155344.00	112	73.00	16352.00	112x21 Months	171696.00	
35x19 Months	129448.90	35	194.66	13626.20	35x21 Months	143075.10	
	3753784.97			395135.26		4148920.23	
	34000.00			~~3900.00~~		~~37900.00~~	
	75075.70			7902.71		82978.40	
	3644709.27			~~383332.55~~		~~4028041.83~~	

332632.55,

3977341.83,